

## DEPARTMENT OF THE TREASURY FINANCIAL MANAGEMENT SERVICE WASHINGTON, D.C. 20226

## TREASURY TAX AND LOAN INVESTMENT PROGRAM TERM INVESTMENT OPTION AUCTION RESULTS

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Auction Date:	June 19, 2008
Auction Number:	519
Placement Date:	June 20, 2008
Maturity Date:	June 25, 2008
Term:	5 Days
Treasury's Offered Amount:	\$0 - \$4 billion
Total Accepted Amount:	\$2,500,000,000
Total Bid Amount:	\$15,773,000,000
Bid-to-Cover Ratio:	3.94
Highest Bid Rate:	2.222%
Lowest Accepted Bid Rate:	2.040%
Percentage Allotted at Lowest Accepted Bid Rate:	15.70%